

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.82,80,12,000/-** i.e. Rs.53,77,90,000/- for the series of Bond-1/2010, 1/2011, 1/2011,II and Rs.29,02,22,000/- for the series of Bond 1/2005 to Telangana Power Finance Corporation Limited for onward transfer to the concerned "No Lien account" towards payment of Interest on 'APPFC Bonds' due on 01.04.2015 for Financial Year 2014-15 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 36

Dated.26-03-2015

Read the following:-

1. From the Director, TPFCL, Lr.No.Director/ TSPFCL/ Regular Interest/D.No.12 /2014, dt:28.10.2014
2. G.O.Rt.No.51, Energy (Budget) Department, Dt.22-12-2014.
3. G.O.Rt.No.454, Finance (DCM) Dept., dt:20.2.2015
4. G.O.Rt.No.506, Finance (EBS-II) Dept., dt:21.2.2015
5. G.O.Rt.No.22, Energy (Budget) Department, Dt.24-2-2015.
6. G.O.Rt.No.894, Finance (EBS-II) Dept., dt:25.3.2015
7. G.O.Rt.No.912, Finance (DCM) Dept., dt:25.3.2015

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ORDER:-

As per the statement, proposed by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 1st read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of **Rs.53,77,90,000/- on the series of Bond-1/2010, 1/2011, 1/2011,II and Rs.29,02,21,500/- on the series of Bond 1/2005** is due to transfer to No-lien account by 23.03.2015 towards interest on Bonds due on 01.04.2015 by the TSPFC.

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.53,77,90,000/-** vide G.O. 6th read above towards payment of Interest **on the series of Bond-1/2010, 1/2011, 1/2011,II**, under Non-plan as additional funds in relaxation of Treasury Control and Quartely Regulation orders pending provision of funds in final BE 2014-15. under the Head of Account "2801-05-800-00-10-310-312",

3. Further, the Finance (DCM) Department have issued BRO for an amount of **Rs.29,02,22,000/-** vide G.O. 7th read above towards payment of Interest **on outstanding of Power Finance Bonds series 1/2005** under Non-plan from the BE provision 2014-15 under the Head of Account "2049-01-200-00-25-450-000".

4. In terms of Budget Release Orders issued in G.Os. 6th and 7th read above, Government hereby accord administrative sanction for an amount of **Rs.82,80,12,000/-** (Rupees eighty two crores eighty lakhs and twelve thousand only) i.e.**Rs.53,77,90,000/- on the series of Bond-1/2010, 1/2011, 1/2011,II and Rs.29,02,22,000/- on the series of Bond 1/2005** to Telangana Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank Hyderabad, Gunfoundry Branch, towards Interest on 'APPFC Bonds' due on 01.04.2015 during Financial Year 2014-15.

p.t.o.

5. The expenditure sanctioned in para (4) above, shall be debited to the following heads of accounts;

Head of Account	Series	Amount
2801-05-800-00-10-310-312	1/2010, 1/2011,II	Rs.53,77,90,000/-
"2049-01-200-00-25-450-000	1/2005	Rs.29,02,22,000/-
	Total	Rs.82,80,12,000/-

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

8. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.3078/46/A2/2015Dt.25-3-2015 & U.O.No.481-B/109/A2/DCM/15, dt:25.3.2015 of Finance (DCM) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
Deputy Secretary to Government

To
The Managing Director,
Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.26/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER